

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 96-54

Introduced by Council Members Chenowith, Decker, Glassman, Wagner and Shank

Legislative Day No. 96-28 Date October 8, 1996

AN EMERGENCY ACT to provide for the transfer of appropriations and actual revenues to provide that certain appropriations and actual revenues be transferred from the Emergency Needs '96 account and the Board of Education Unappropriated Fund Balance account to the Forest Lake Elementary School account to provide the legal mechanism for the expenditure of a portion of the funds received from the Blue Cross Insurance Refund account and the Board of Education Unappropriated Fund Balance account; and to provide for a supplemental appropriation to the Board of Education Capital Budget; and to further provide for an amendment to the 1995-96 Board of Education operating budget by legally adjusting revenues received from a portion of the Blue Cross Insurance Refund and by utilizing these funds for certain operating expenses resulting in an adjustment to expenditures in the Board of Education budget.

By the Council, October 8, 1996

Introduced, read first time, ordered posted and public hearing scheduled

on: November 12, 1996

at: 7:00 p.m.

By Order: James D. Varmey, Acting Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on November 12, 1996 and concluded on, November 12, 1996.

James D. Varmey
Acting Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

WHEREAS, the County Executive has recommended that certain appropriations and actual revenues be transferred from the Emergency Needs '96 account and the Board of Education Unappropriated Fund Balance account to the Forest Lake Elementary School accounts; and

WHEREAS, Sections 516, 517, 519, and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

WHEREAS, such a transfer is necessary to provide the legal mechanism for the expenditure of a portion of the funds received from the Blue Cross Insurance Refund account; to provide for a supplemental appropriation to the Board of Education Capital Budget; and to amend the 1995-96 Board of Education operating budget by utilizing a certain portion of the Blue Cross Insurance Refund for certain operating expenses; and

WHEREAS, this request for a transfer conforms with Sections 516, 519, and 521 of the Charter of Harford County, Maryland.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the appropriations and actual revenues be, and are, hereby amended by making an intra-budget transfer in the below-listed amounts for the purpose detailed:

Transfer of Appropriations from:

Emergency Needs '96

Account No. 941158-0699 \$1,322,355.00

941158-5112 \$1,322,355.00

Total Appropriations from: \$1,322,355.00

Transfer of Appropriations to:

Forest Lake Elementary School

Account No. 941033-0699 \$1,322,355.00

941033-5112 \$1,322,355.00

Total Appropriations to: \$1,322,355.00

1 Transfer of Revenues from:

2 Blue Cross Insurance Refund \$1,135,000.00
 3 Board of Education Unappropriated Fund Balance \$187,355.00
 4 Total Revenues From: \$1,322,355.00

5 Transfer of Revenues to:

6 Forest Lake Elementary School
 7 Account No. 941033-XXXX \$1,322,355.00
 8 Total Revenues To: \$1,322,355.00

9 Section 2. And Be It Further Enacted that the Board of Education Operating Budget be
 10 adjusted in the below-listed amounts for the purposes detailed:

11 Revenues:

12 Blue Cross Insurance Refund \$792,500.00
 13 Total Revenue Adjustment \$792,500.00

14 Expenditures:

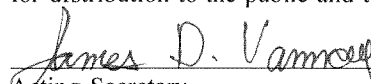
15 Administrative Services \$40,000.00
 16 Operation of Plant \$45,000.00
 17 Maintenance of Plant \$175,000.00
 18 Special Education \$350,000.00
 19 Fixed Charges \$182,500.00
 20 Total Expenditure Adjustment \$792,500.00

21 Section 3. And Be It Further Enacted that this Act is declared to be an Emergency Act,
 22 necessary to provide the legal mechanism for the supplemental appropriation for the Forest Lake

- 1 Elementary School and for the budget adjustment necessary to properly reflect the receipt and
2 expenditure of the Blue Cross Insurance refund and this Act shall take effect on the date it
3 becomes law.

EFFECTIVE: November 14, 1996

The Secretary of the Council does hereby certify
that fifteen (15) copies of this Bill are immediately available
for distribution to the public and the press.


Acting Secretary

HARFORD COUNTY BILL NO. 96-54(Brief Title) Supplemental Appropriation -Forest Lakes Elementary School

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James D. Vannoy
Acting Secretary
of the CouncilJoanne J. Parrott
President of the CouncilDate November 12, 1996Date November 12, 1996

BY THE COUNCIL

Read the third time.

Passed: LSD 96-30 (November 12, 1996)

Failed of Passage: _____

By Order

James D. Vannoy
Acting Secretary

Sealed with the County Seal and presented to the County Executive for approval this 14th day of November, 1996 at 3:00 p. m.

James D. Vannoy
Acting Secretary

BY THE EXECUTIVE

Calvin M. Rehmann
COUNTY EXECUTIVEAPPROVED: Date November 14, 1996

BY THE COUNCIL

This Bill (No. 96-54), having been approved by the Executive and returned to the Council, becomes law on November 14, 1996.

James D. Vannoy
Acting Secretary

EFFECTIVE DATE: November 14, 1996